STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2018

Figures Finalised as at 2018/10/30

R thousands	Code	Main appropriation			First Quarter 2018/19				Year to date: 30 September 2018				First Quarter 2017/18				Q1 of 2017/18 to Q1 of 2018/19
		Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	
Summary per Province																	
Eastern Cape	EC	32,546,064	9,097,631	41,643,695	6,631,418	838,672	7,470,090	17.9%	6,631,418	838,672	7,470,090	17.9%	5,992,527	1,313,962	7,306,488	18.5%	2.2%
Free State	FS	18,233,619	3,339,386	21,573,005	3,406,611	282,628	3,689,239	17.1%	3,406,611	282,628	3,689,239	17.1%	2,944,833	313,753	3,258,586	16.0%	13.2%
Gauteng	GT	133,047,010	20,239,619	153,286,629	31,426,046	1,033,201	32,459,247	21.2%	31,426,046	1,033,201	32,459,247	21.2%	27,942,681	1,124,228	29,066,909	20.1%	11.7%
Kwazulu-Natal	KZ	63,263,739	14,164,647	77,428,386	12,728,318	1,712,404	14,440,722	18.7%	12,728,318	1,712,404	14,440,722	18.7%	13,461,390	1,846,601	15,307,991	20.9%	(5.7%)
Limpopo	LP	17,297,347	6,605,561	23,902,907	3,101,267	820,572	3,921,839	16.4%	3,101,267	820,572	3,921,839	16.4%	2,814,482	867,803	3,682,284	16.7%	6.5%
Mpumalanga	MP	19,176,749	3,333,575	22,510,324	3,348,314	491,447	3,839,761	17.1%	3,348,314	491,447	3,839,761	17.1%	2,378,528	461,002	2,839,531	13.5%	35.2%
North West	NW	18,980,696	3,275,482	22,256,178	1,930,429	242,517	2,172,946	9.8%	1,930,429	242,517	2,172,946	9.8%	2,859,798	309,897	3,169,695	14.7%	(31.4%)
Northern Cape	NC	7,322,086	1,433,466	8,755,553	1,347,200	145,928	1,493,129	17.1%	1,347,200	145,928	1,493,129	17.1%	1,341,964	196,046	1,538,010	19.2%	(2.9%)
Western Cape	WC	58,638,879	11,921,714	70,560,592	11,494,536	1,020,485	12,515,022	17.7%	11,494,536	1,020,485	12,515,022	17.7%	11,062,175	1,087,697	12,149,872	18.4%	3.0%
Total National		**368,506,188**	**73,411,081**	**441,917,270**	**75,414,138**	**6,587,855**	**82,001,994**	**18.6%**	**75,414,138**	**6,587,855**	**82,001,994**	**18.6%**	**70,798,377**	**7,520,988**	**78,319,366**	**18.8%**	**4.7%**

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2018

Figures Finalised as at 2018/10/30

R thousands	Code	Main appropriation			First Quarter 2018/19				Year to date: 30 September 2018				First Quarter 2017/18				Q1 of 2017/18 to Q1 of 2018/19
		Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	
Summary per Metro																	
Buffalo City	BUF	6,513,298	1,753,142	8,266,440	1,861,976	122,873	1,984,849	24.0%	1,861,976	122,873	1,984,849	24.0%	1,437,364	127,625	1,564,989	20.0%	26.8%
Cape Town	CPT	39,604,509	8,456,748	48,061,257	8,002,898	611,415	8,614,313	17.9%	8,002,898	611,415	8,614,313	17.9%	8,028,212	790,649	8,818,860	19.4%	(2.3%)
City of Ekurhuleni	EKU	35,316,496	6,904,213	42,220,709	8,110,397	163,315	8,273,712	19.6%	8,110,397	163,315	8,273,712	19.6%	7,889,929	377,682	8,267,611	20.9%	0.1%
eThekwini	ETH	35,227,111	7,110,162	42,337,273	6,934,967	825,714	7,760,681	18.3%	6,934,967	825,714	7,760,681	18.3%	7,861,078	891,584	8,752,662	21.9%	(11.3%)
City of Johannesburg	JHB	51,344,950	7,810,236	59,155,186	13,042,066	452,271	13,494,337	22.8%	13,042,066	452,271	13,494,337	22.8%	11,529,978	476,036	12,006,014	21.3%	12.4%
Mangaung	MAN	6,303,844	1,130,454	7,434,298	1,391,391	62,803	1,454,194	19.6%	1,391,391	62,803	1,454,194	19.6%	992,663	123,824	1,116,487	15.3%	30.2%
Nelson Mandela Bay	NMA	10,375,088	1,740,079	12,115,167	2,288,149	175,059	2,463,207	20.3%	2,288,149	175,059	2,463,207	20.3%	1,980,153	231,496	2,211,648	19.9%	11.4%
City of Tshwane	TSH	32,417,512	4,023,015	36,440,527	7,756,479	266,193	8,022,672	22.0%	7,756,479	266,193	8,022,672	22.0%	6,341,960	138,600	6,480,559	19.1%	23.8%
Total Metros		**217,102,808**	**38,928,050**	**256,030,858**	**49,388,323**	**2,679,643**	**52,067,966**	**20.3%**	**49,388,323**	**2,679,643**	**52,067,966**	**20.3%**	**46,061,336**	**3,157,495**	**49,218,831**	**20.4%**	**5.8%**

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2018

Figures Finalised as at 2018/10/30

		Main appropriation			First Quarter 2018/19				Year to date: 30 September 2018				First Quarter 2017/18				
R thousands	Code	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	Q1 of 2017/18 to Q1 of 2018/19
Summary per Top 19																	
City of Matlosana	NW403	3,119,078	220,390	3,339,468	238,333	17,224	255,557	7.7%	238,333	17,224	255,557	7.7%	409,103	45,502	454,605	13.0%	(43.8%)
City of Mbombela	MP326	3,210,279	630,592	3,840,872	562,855	87,390	650,245	16.9%	562,855	87,390	650,245	16.9%	403,683	13,093	416,776	12.7%	56.0%
Drakenstein	WC023	2,334,693	454,040	2,788,733	433,654	105,351	539,006	19.3%	433,654	105,351	539,006	19.3%	386,323	66,815	453,138	16.1%	18.9%
Emalahleni (MP)	MP312	3,266,197	241,812	3,508,009	557,698	35,262	592,960	16.9%	557,698	35,262	592,960	16.9%	92,212	-	92,212	2.8%	543.0%
Emfuleni	GT421	5,457,847	287,613	5,745,460	664,867	29,373	694,241	12.1%	664,867	29,373	694,241	12.1%	462,025	32,762	494,787	7.9%	40.3%
George	WC044	1,956,195	429,111	2,385,306	368,017	27,847	395,864	16.6%	368,017	27,847	395,864	16.6%	228,497	24,914	253,411	11.8%	56.2%
Govan Mbeki	MP307	1,700,171	133,448	1,833,618	359,279	13,270	372,549	20.3%	359,279	13,270	372,549	20.3%	267,162	3,263	270,425	15.4%	37.8%
J B Marks	NW405	1,812,442	132,447	1,944,888	355,425	11,903	367,328	18.9%	355,425	11,903	367,328	18.9%	290,364	19,918	310,282	15.9%	18.4%
Madibeng	NW372	2,385,364	285,258	2,670,622	324,644	36,280	360,924	13.5%	324,644	36,280	360,924	13.5%	245,293	12,862	258,154	10.0%	39.8%
Matjhabeng	FS184	2,415,436	163,406	2,578,842	350,695	23,089	373,783	14.5%	350,695	23,089	373,783	14.5%	465,027	38,069	503,095	20.1%	(25.7%)
Mogale City	GT481	2,699,164	386,739	3,085,903	565,085	27,539	592,624	19.2%	565,085	27,539	592,624	19.2%	607,177	48,530	655,707	23.3%	(9.6%)
Msunduzi	KZN225	4,928,912	571,382	5,500,294	1,085,577	64,694	1,150,272	20.9%	1,085,577	64,694	1,150,272	20.9%	1,088,615	56,196	1,144,811	20.4%	0.5%
Newcastle	KZN252	2,234,510	205,576	2,440,085	493,716	15,957	509,674	20.9%	493,716	15,957	509,674	20.9%	445,390	24,726	470,116	22.7%	8.4%
Polokwane	LIM354	3,348,689	1,912,547	5,261,236	753,305	198,728	952,033	18.1%	753,305	198,728	952,033	18.1%	663,868	206,746	870,614	21.1%	9.4%
Rustenburg	NW373	4,772,532	829,492	5,602,025	-	-	-	-	-	-	-	-	845,088	72,999	918,087	17.6%	(100.0%)
Sol Plaatje	NC091	2,046,855	333,242	2,380,097	594,260	18,999	613,259	25.8%	594,260	18,999	613,259	25.8%	560,073	17,876	577,950	26.7%	6.1%
Stellenbosch	WC024	1,716,330	528,041	2,244,371	250,795	13,179	263,974	11.8%	250,795	13,179	263,974	11.8%	237,525	14,474	251,999	13.2%	4.8%
Steve Tshwete	MP313	1,556,717	374,410	1,931,127	325,626	30,356	355,982	18.4%	325,626	30,356	355,982	18.4%	289,482	26,136	315,618	18.5%	12.8%
uMhlathuze	KZN282	3,016,497	525,161	3,541,657	803,518	57,006	860,524	24.3%	803,518	57,006	860,524	24.3%	772,434	33,520	805,955	23.7%	6.8%
Total Top 19		**53,977,908**	**8,644,705**	**62,622,613**	**9,087,350**	**813,447**	**9,900,797**	**15.8%**	**9,087,350**	**813,447**	**9,900,797**	**15.8%**	**8,759,341**	**758,399**	**9,517,741**	**16.1%**	**4.0%**

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2018

Figures Finalised as at 2018/10/30

	R thousands	Code	Main appropriation			First Quarter 2018/19				Year to date: 30 September 2018				Q1 of 2017/18 to Q1 of 2018/19
			Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	
	Eastern Cape													
A	Buffalo City	BUF	6,513,298	1,753,142	8,266,440	1,861,976	122,873	1,984,849	24.0%	1,861,976	122,873	1,984,849	24.0%	26.8%
A	Nelson Mandela Bay	NMA	10,375,088	1,740,079	12,115,167	2,288,149	175,059	2,463,207	20.3%	2,288,149	175,059	2,463,207	20.3%	11.4%
	Total Metros		**16,888,386**	**3,493,221**	**20,381,607**	**4,150,124**	**297,932**	**4,448,056**	**21.8%**	**4,150,124**	**297,932**	**4,448,056**	**21.8%**	**17.8%**
B	Dr Beyers Naude	EC101	366,051	44,884	410,935	88,455	915	89,370	21.7%	88,455	915	89,370	21.7%	(9.8%)
B	Blue Crane Route	EC102	256,052	69,841	325,893	62,336	1,188	63,524	19.5%	62,336	1,188	63,524	19.5%	30.4%
B	Makana	EC104	432,938	68,498	501,436	23,615	-	23,615	4.7%	23,615	-	23,615	4.7%	73.8%
B	Ndlambe	EC105	343,571	53,611	397,182	65,497	6,125	71,622	18.0%	65,497	6,125	71,622	18.0%	22.4%
B	Sundays River Valley	EC106	239,002	107,087	346,089	18,470	10,386	28,855	8.3%	18,470	10,386	28,855	8.3%	(18.2%)
B	Kouga	EC108	796,785	67,745	864,530	178,082	12,000	190,082	22.0%	178,082	12,000	190,082	22.0%	16.3%
B	Kou-Kamma	EC109	152,246	19,707	171,953	9,761	991	10,752	6.3%	9,761	991	10,752	6.3%	(43.8%)
C	Sarah Baartman	DC10	132,547	1,747	134,294	9,459	8	9,468	7.0%	9,459	8	9,468	7.0%	(27.9%)
	Total Sarah Baartman		**2,719,193**	**433,120**	**3,152,312**	**455,676**	**31,613**	**487,289**	**15.5%**	**455,676**	**31,613**	**487,289**	**15.5%**	**8.1%**
B	Mbhashe	EC121	353,297	62,878	416,174	39,682	14,138	53,819	12.9%	39,682	14,138	53,819	12.9%	(24.6%)
B	Mnquma	EC122	424,566	71,584	496,151	67,199	41	67,240	13.6%	67,199	41	67,240	13.6%	(30.7%)
B	Great Kei	EC123	134,587	17,627	152,214	13,417	33	13,450	8.8%	13,417	33	13,450	8.8%	(29.4%)
B	Amahlathi	EC124	237,319	32,572	269,891	58,203	2,645	60,847	22.5%	58,203	2,645	60,847	22.5%	13.5%
B	Nqushwa	EC126	137,881	32,681	170,561	25,638	9,156	34,794	20.4%	25,638	9,156	34,794	20.4%	8.9%
B	Raymond Mhlaba	EC129	379,873	32,713	412,586	19,834	17,102	36,935	9.0%	19,834	17,102	36,935	9.0%	(60.2%)
C	Amathole	DC12	1,494,216	612,983	2,107,199	391,399	55,435	446,834	21.2%	391,399	55,435	446,834	21.2%	30.0%
	Total Amathole		**3,161,738**	**863,038**	**4,024,776**	**615,372**	**98,547**	**713,919**	**17.7%**	**615,372**	**98,547**	**713,919**	**17.7%**	**0.6%**
B	Inxuba Yethemba	EC131	286,755	42,664	329,419	32,914	7,727	40,642	12.3%	32,914	7,727	40,642	12.3%	5.2%
B	Intsika Yethu	EC135	206,301	58,056	264,356	4,811	6,059	10,870	4.1%	4,811	6,059	10,870	4.1%	(72.8%)
B	Emalahleni (EC)	EC136	184,028	60,554	244,582	-	-	-	-	-	-	-	-	(100.0%)
B	Engcobo	EC137	201,374	72,079	273,453	38,455	4,095	42,550	15.6%	38,455	4,095	42,550	15.6%	(4.8%)
B	Sakhisizwe	EC138	108,701	19,212	127,913	-	-	-	-	-	-	-	-	(100.0%)
B	Enoch Mqiima	EC139	717,010	61,196	778,206	91,537	962	92,498	11.9%	91,537	962	92,498	11.9%	(18.3%)
C	Chris Hani	DC13	1,206,257	551,919	1,758,177	214,752	31,295	246,047	14.0%	214,752	31,295	246,047	14.0%	(8.0%)
	Total Chris Hani		**2,910,427**	**865,679**	**3,776,106**	**382,468**	**50,138**	**432,606**	**11.5%**	**382,468**	**50,138**	**432,606**	**11.5%**	**(24.6%)**
B	Elundini	EC141	333,826	86,897	420,723	-	-	-	-	-	-	-	-	(100.0%)
B	Senqu	EC142	236,264	77,567	313,831	49,237	2,759	51,996	16.6%	49,237	2,759	51,996	16.6%	25.4%
B	Walter Sisulu	EC145	238,205	25,601	263,806	47,828	-	47,828	18.1%	47,828	-	47,828	18.1%	90.0%
C	Joe Gqabi	DC14	568,824	225,522	794,347	56,785	-	56,785	7.1%	56,785	-	56,785	7.1%	(49.1%)
	Total Joe Gqabi		**1,377,120**	**415,588**	**1,792,708**	**153,850**	**2,759**	**156,609**	**8.7%**	**153,850**	**2,759**	**156,609**	**8.7%**	**(36.8%)**
B	Nqquza Hills	EC153	310,625	134,490	445,115	52,035	9,274	61,309	13.8%	52,035	9,274	61,309	13.8%	(37.5%)
B	Port St Johns	EC154	218,135	93,734	311,869	33,075	11,301	44,376	14.2%	33,075	11,301	44,376	14.2%	(12.9%)
B	Nyandeni	EC155	334,624	118,969	453,593	38,363	22,456	60,820	13.4%	38,363	22,456	60,820	13.4%	6.0%
B	Mhlontlo	EC156	313,679	62,611	376,290	44,241	4,748	48,990	13.0%	44,241	4,748	48,990	13.0%	38.7%
B	King Sabata Dalindyebo	EC157	1,125,406	418,201	1,543,607	250,190	21,035	271,225	17.6%	250,190	21,035	271,225	17.6%	(2.8%)
C	O R Tambo	DC15	1,470,307	1,184,390	2,654,697	228,541	65,263	293,803	11.1%	228,541	65,263	293,803	11.1%	(43.3%)
	Total O .R. Tambo		**3,772,776**	**2,012,396**	**5,785,172**	**646,445**	**134,078**	**780,523**	**13.5%**	**646,445**	**134,078**	**780,523**	**13.5%**	**(24.9%)**
B	Matatiele	EC441	337,612	142,082	479,694	66,391	54,442	120,832	25.2%	66,391	54,442	120,832	25.2%	36.5%
B	Umzimvubu	EC442	273,653	133,825	407,478	12,235	15,208	27,443	6.7%	12,235	15,208	27,443	6.7%	(57.6%)
B	Mbizana	EC443	343,970	93,691	437,661	25,480	25,098	50,578	11.6%	25,480	25,098	50,578	11.6%	(36.2%)
B	Ntabankulu	EC444	125,707	78,688	204,395	9,185	22,508	31,693	15.5%	9,185	22,508	31,693	15.5%	18.2%
C	Alfred Nzo	DC44	635,482	566,304	1,201,786	114,193	106,349	220,541	18.4%	114,193	106,349	220,541	18.4%	(11.7%)
	Total Alfred Nzo		**1,716,425**	**1,014,590**	**2,731,015**	**227,483**	**223,605**	**451,088**	**16.5%**	**227,483**	**223,605**	**451,088**	**16.5%**	**(11.4%)**
	Total Eastern Cape		**32,546,064**	**9,097,631**	**41,643,695**	**6,631,418**	**838,672**	**7,470,090**	**17.9%**	**6,631,418**	**838,672**	**7,470,090**	**17.9%**	**2.2%**

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2018

Figures Finalised as at 2018/10/30

	R thousands	Code	Main appropriation			First Quarter 2018/19				Year to date: 30 September 2018				Q1 of 2017/18 to Q1 of 2018/19
			Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	
	Free State													
A	Mangaung	MAN	6,303,844	1,130,454	7,434,298	1,391,391	62,803	1,454,194	19.6%	1,391,391	62,803	1,454,194	19.6%	30.2%
	Total Metros		**6,303,844**	**1,130,454**	**7,434,298**	**1,391,391**	**62,803**	**1,454,194**	**19.6%**	**1,391,391**	**62,803**	**1,454,194**	**19.6%**	**30.2%**
B	Letsemeng	FS161	180,147	49,949	230,096	13,515	7,620	21,136	9.2%	13,515	7,620	21,136	9.2%	(77.2%)
B	Kopanong	FS162	385,767	44,201	429,968	-	2,022	2,022	0.5%	-	2,022	2,022	0.5%	(96.1%)
B	Mohokare	FS163	201,183	96,599	297,781	-	-	-	-	-	-	-	-	(100.0%)
C	Xhariep	DC16	65,268	281	65,549	12,880	-	12,880	19.6%	12,880	-	12,880	19.6%	(0.1%)
	Total Xhariep		**832,365**	**191,029**	**1,023,394**	**26,396**	**9,642**	**36,038**	**3.5%**	**26,396**	**9,642**	**36,038**	**3.5%**	**(80.2%)**
B	Masilonyana	FS181	272,760	35,180	307,940	8,942	793	9,735	3.2%	8,942	793	9,735	3.2%	(82.9%)
B	Tokologo	FS182	105,662	125,586	231,248	21,659	35,543	57,201	24.7%	21,659	35,543	57,201	24.7%	64.7%
B	Tswelopele	FS183	180,781	22,672	203,453	12,926	-	12,926	6.4%	12,926	-	12,926	6.4%	(72.4%)
B	Matjhabeng	FS184	2,415,436	163,406	2,578,842	350,695	23,089	373,783	14.5%	350,695	23,089	373,783	14.5%	(25.7%)
B	Nala	FS185	446,577	33,406	479,983	66,326	12,107	78,433	16.3%	66,326	12,107	78,433	16.3%	(8.8%)
C	Lejweleputswa	DC18	136,613	4,745	141,358	30,170	402	30,572	21.6%	30,170	402	30,572	21.6%	1.7%
	Total Lejweleputswa		**3,557,830**	**384,995**	**3,942,825**	**490,717**	**71,933**	**562,651**	**14.3%**	**490,717**	**71,933**	**562,651**	**14.3%**	**(25.7%)**
B	Setsoto	FS191	658,107	129,720	787,827	98,767	12,226	110,993	14.1%	98,767	12,226	110,993	14.1%	25.7%
B	Dihlabeng	FS192	879,325	76,179	955,504	136,746	14,538	151,284	15.8%	136,746	14,538	151,284	15.8%	31.9%
B	Nketoana	FS193	356,990	64,927	421,917	68,252	5,066	73,317	17.4%	68,252	5,066	73,317	17.4%	(30.5%)
B	Maluti-a-Phofung	FS194	2,121,951	230,321	2,352,272	598,064	41,257	639,321	27.2%	598,064	41,257	639,321	27.2%	87.3%
B	Phumelela	FS195	126,337	68,698	195,035	2,374	-	2,374	1.2%	2,374	-	2,374	1.2%	(95.1%)
B	Mantsopa	FS196	229,788	63,848	293,636	44,031	9,267	53,297	18.2%	44,031	9,267	53,297	18.2%	40.4%
C	Thabo Mofutsanyana	DC19	119,939	800	120,739	28,410	2,558	30,967	25.6%	28,410	2,558	30,967	25.6%	(4.4%)
	Total Thabo Mofutsanyana		**4,492,436**	**634,494**	**5,126,930**	**976,643**	**84,911**	**1,061,554**	**20.7%**	**976,643**	**84,911**	**1,061,554**	**20.7%**	**38.1%**
B	Moqhaka	FS201	790,573	66,283	856,856	86,828	9,889	96,716	11.3%	86,828	9,889	96,716	11.3%	(12.4%)
B	Ngwathe	FS203	835,706	102,164	937,870	139,937	24,742	164,679	17.6%	139,937	24,742	164,679	17.6%	233.7%
B	Metsimaholo	FS204	1,092,830	777,868	1,870,698	242,290	18,708	260,998	14.0%	242,290	18,708	260,998	14.0%	20.2%
B	Mafube	FS205	170,848	47,061	217,909	23,197	-	23,197	10.6%	23,197	-	23,197	10.6%	(45.4%)
C	Fezile Dabi	DC20	157,187	5,038	162,225	29,213	-	29,213	18.0%	29,213	-	29,213	18.0%	97.4%
	Total Fezile Dabi		**3,047,144**	**998,414**	**4,045,558**	**521,464**	**53,339**	**574,802**	**14.2%**	**521,464**	**53,339**	**574,802**	**14.2%**	**32.4%**
	Total Free State		**18,233,619**	**3,339,386**	**21,573,005**	**3,406,611**	**282,628**	**3,689,239**	**17.1%**	**3,406,611**	**282,628**	**3,689,239**	**17.1%**	**13.2%**

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2018

Figures Finalised as at 2018/10/30

	R thousands	Code	Main appropriation			First Quarter 2018/19				Year to date: 30 September 2018				Q1 of 2017/18 to Q1 of 2018/19
			Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	
	Gauteng													
A	City of Ekurhuleni	EKU	35,316,496	6,904,213	42,220,709	8,110,397	163,315	8,273,712	19.6%	8,110,397	163,315	8,273,712	19.6%	0.1%
A	City of Johannesburg	JHB	51,344,950	7,810,236	59,155,186	13,042,066	452,271	13,494,337	22.8%	13,042,066	452,271	13,494,337	22.8%	12.4%
A	City of Tshwane	TSH	32,417,512	4,023,015	36,440,527	7,756,479	266,193	8,022,672	22.0%	7,756,479	266,193	8,022,672	22.0%	23.8%
	Total Metros		**119,078,958**	**18,737,464**	**137,816,422**	**28,908,942**	**881,779**	**29,790,721**	**21.6%**	**28,908,942**	**881,779**	**29,790,721**	**21.6%**	**11.3%**
B	Emfuleni	GT421	5,457,847	287,613	5,745,460	664,867	29,373	694,241	12.1%	664,867	29,373	694,241	12.1%	40.3%
B	Midvaal	GT422	1,109,759	110,162	1,219,921	255,293	5,122	260,415	21.3%	255,293	5,122	260,415	21.3%	47.8%
B	Lesedi	GT423	817,331	90,468	907,799	144,127	5,049	149,176	16.4%	144,127	5,049	149,176	16.4%	(26.8%)
C	Sedibeng	DC42	386,251	3,600	389,851	92,026	602	92,628	23.8%	92,026	602	92,628	23.8%	2.4%
	Total Sedibeng		**7,771,188**	**491,842**	**8,263,031**	**1,156,313**	**40,147**	**1,196,460**	**14.5%**	**1,156,313**	**40,147**	**1,196,460**	**14.5%**	**23.9%**
B	Mogale City	GT481	2,699,164	386,739	3,085,903	565,085	27,539	592,624	19.2%	565,085	27,539	592,624	19.2%	(9.6%)
B	Merafong City	GT484	1,387,189	255,432	1,642,621	289,275	31,479	320,754	19.5%	289,275	31,479	320,754	19.5%	15.7%
B	Rand West City	GT485	1,768,318	324,865	2,093,183	440,720	52,257	492,977	23.6%	440,720	52,257	492,977	23.6%	42.5%
C	West Rand	DC48	342,193	43,277	385,470	65,711	-	65,711	17.0%	65,711	-	65,711	17.0%	(3.9%)
	Total West Rand		**6,196,864**	**1,010,313**	**7,207,177**	**1,360,791**	**111,276**	**1,472,066**	**20.4%**	**1,360,791**	**111,276**	**1,472,066**	**20.4%**	**9.3%**
	Total Gauteng		**133,047,010**	**20,239,619**	**153,286,629**	**31,426,046**	**1,033,201**	**32,459,247**	**21.2%**	**31,426,046**	**1,033,201**	**32,459,247**	**21.2%**	**11.7%**

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2018

Figures Finalised as at 2018/10/30

	R thousands	Code	Main appropriation			First Quarter 2018/19				Year to date: 30 September 2018				Q1 of 2017/18 to Q1 of 2018/19
			Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	
	Kwazulu-Natal													
A	eThekwini	ETH	35,227,111	7,110,162	42,337,273	6,934,967	825,714	7,760,681	18.3%	6,934,967	825,714	7,760,681	18.3%	(11.3%)
	Total Metros		**35,227,111**	**7,110,162**	**42,337,273**	**6,934,967**	**825,714**	**7,760,681**	**18.3%**	**6,934,967**	**825,714**	**7,760,681**	**18.3%**	**(11.3%)**
B	Umdoni	KZN212	296,829	50,485	347,313	49,246	8,588	57,834	16.7%	49,246	8,588	57,834	16.7%	14.2%
B	Umzumbe	KZN213	190,255	71,392	261,647	25,066	6,859	31,925	12.2%	25,066	6,859	31,925	12.2%	(28.4%)
B	uMuziwabantu	KZN214	184,351	79,353	263,704	17,393	6,484	23,877	9.1%	17,393	6,484	23,877	9.1%	(54.8%)
B	Ray Nkonyeni	KZN216	945,363	223,131	1,168,494	118,515	24,793	143,308	12.3%	118,515	24,793	143,308	12.3%	(32.1%)
C	Ugu	DC21	884,865	301,163	1,186,028	234,632	70,694	305,326	25.7%	234,632	70,694	305,326	25.7%	15.2%
	Total Ugu		**2,501,663**	**725,523**	**3,227,186**	**444,853**	**117,418**	**562,271**	**17.4%**	**444,853**	**117,418**	**562,271**	**17.4%**	**(9.9%)**
B	uMshwathi	KZN221	153,299	32,842	186,141	27,376	4,568	31,944	17.2%	27,376	4,568	31,944	17.2%	(1.7%)
B	uMngeni	KZN222	391,608	34,500	426,108	101,285	9,352	110,637	26.0%	101,285	9,352	110,637	26.0%	23.8%
B	Mpofana	KZN223	177,452	16,878	194,330	41,425	6,430	47,855	24.6%	41,425	6,430	47,855	24.6%	24.3%
B	Impendle	KZN224	54,633	12,265	66,898	12,700	1,321	14,022	21.0%	12,700	1,321	14,022	21.0%	(6.2%)
B	Msunduzi	KZN225	4,928,912	571,382	5,500,294	1,085,577	64,694	1,150,272	20.9%	1,085,577	64,694	1,150,272	20.9%	0.5%
B	Mkhambathini	KZN226	112,650	19,285	131,935	18,447	12,001	30,447	23.1%	18,447	12,001	30,447	23.1%	93.8%
B	Richmond	KZN227	124,459	25,389	149,847	3,149	2,362	5,511	3.7%	3,149	2,362	5,511	3.7%	(78.0%)
C	uMgungundlovu	DC22	808,648	207,528	1,016,176	165,009	20,263	185,271	18.2%	165,009	20,263	185,271	18.2%	11.9%
	Total uMgungundlovu		**6,751,660**	**920,069**	**7,671,729**	**1,454,968**	**120,991**	**1,575,958**	**20.5%**	**1,454,968**	**120,991**	**1,575,958**	**20.5%**	**3.2%**
B	Okhahlamba	KZN235	183,018	35,475	218,493	38,852	8,984	47,836	21.9%	38,852	8,984	47,836	21.9%	(9.7%)
B	Inkosi Langalibalele	KZN237	499,914	53,649	553,563	57,712	10,716	68,428	12.4%	57,712	10,716	68,428	12.4%	(36.6%)
B	Alfred Duma	KZN238	995,475	127,847	1,123,322	169,317	6,965	176,282	15.7%	169,317	6,965	176,282	15.7%	13.3%
C	Uthukela	DC23	720,109	407,831	1,127,940	88,146	84,650	172,796	15.3%	88,146	84,650	172,796	15.3%	(14.7%)
	Total Uthukela		**2,398,516**	**624,802**	**3,023,318**	**354,026**	**111,315**	**465,341**	**15.4%**	**354,026**	**111,315**	**465,341**	**15.4%**	**(10.3%)**
B	Endumeni	KZN241	341,564	45,178	386,743	70,773	13,832	84,605	21.9%	70,773	13,832	84,605	21.9%	20.0%
B	Nquthu	KZN242	179,596	128,885	308,481	30,245	2,085	32,329	10.5%	30,245	2,085	32,329	10.5%	(33.9%)
B	Msinga	KZN244	234,673	40,115	274,788	36,020	5,409	41,429	15.1%	36,020	5,409	41,429	15.1%	(3.1%)
B	Umvoti	KZN245	299,897	39,537	339,435	63,085	2,824	65,909	19.4%	63,085	2,824	65,909	19.4%	44.7%
C	Umzinyathi	DC24	423,579	428,459	852,038	82,706	27,085	109,791	12.9%	82,706	27,085	109,791	12.9%	23.1%
	Total Umzinyathi		**1,479,310**	**682,174**	**2,161,484**	**282,827**	**51,236**	**334,064**	**15.5%**	**282,827**	**51,236**	**334,064**	**15.5%**	**12.5%**
B	Newcastle	KZN252	2,234,510	205,576	2,440,085	493,716	15,957	509,674	20.9%	493,716	15,957	509,674	20.9%	8.4%
B	Emadlangeni	KZN253	74,447	16,147	90,594	15,440	2,167	17,607	19.4%	15,440	2,167	17,607	19.4%	11.3%
B	Dannhauser	KZN254	219,189	77,132	296,321	10,822	23,277	34,099	11.5%	10,822	23,277	34,099	11.5%	86.9%
C	Amajuba	DC25	231,651	127,206	358,857	46,191	14,264	60,455	16.8%	46,191	14,264	60,455	16.8%	12.2%
	Total Amajuba		**2,759,796**	**426,061**	**3,185,857**	**566,169**	**55,666**	**621,835**	**19.5%**	**566,169**	**55,666**	**621,835**	**19.5%**	**11.4%**
B	eDumbe	KZN261	123,998	41,414	165,411	30,456	9,563	40,018	24.2%	30,456	9,563	40,018	24.2%	90.2%
B	uPhongolo	KZN262	263,912	67,471	331,383	52,639	4,935	57,573	17.4%	52,639	4,935	57,573	17.4%	(2.8%)
B	Abaqulusi	KZN263	540,078	41,284	581,362	80,616	6,524	87,140	15.0%	80,616	6,524	87,140	15.0%	(26.2%)
B	Nongoma	KZN265	164,775	55,206	219,981	64,157	8,569	72,726	33.1%	64,157	8,569	72,726	33.1%	48.9%
B	Ulundi	KZN266	342,860	48,335	391,195	51,579	26,686	78,265	20.0%	51,579	26,686	78,265	20.0%	(1.3%)
C	Zululand	DC26	624,184	408,113	1,032,297	125,758	62,642	188,400	18.3%	125,758	62,642	188,400	18.3%	(2.3%)
	Total Zululand		**2,059,806**	**661,824**	**2,721,629**	**405,204**	**118,918**	**524,122**	**19.3%**	**405,204**	**118,918**	**524,122**	**19.3%**	**0.9%**
B	Umhlabuyalingana	KZN271	184,497	53,329	237,826	37,952	11,593	49,545	20.8%	37,952	11,593	49,545	20.8%	(9.3%)
B	Jozini	KZN272	233,773	48,306	282,079	42,926	14,192	57,117	20.2%	42,926	14,192	57,117	20.2%	41.5%
B	Mtubatuba	KZN275	213,536	34,943	248,479	53,260	4,717	57,977	23.3%	53,260	4,717	57,977	23.3%	(18.0%)
B	Hlabisa Big Five	KZN276	129,578	23,400	152,978	32,473	3,436	35,910	23.5%	32,473	3,436	35,910	23.5%	(1.8%)
C	Umkhanyakude	DC27	455,028	266,059	721,087	105,884	4,739	110,623	15.3%	105,884	4,739	110,623	15.3%	3.3%
	Total Umkhanyakude		**1,216,412**	**426,037**	**1,642,448**	**272,494**	**38,677**	**311,172**	**18.9%**	**272,494**	**38,677**	**311,172**	**18.9%**	**0.6%**
B	Mfolozi	KZN281	143,266	28,734	172,000	30,320	4,361	34,681	20.2%	30,320	4,361	34,681	20.2%	(13.4%)
B	uMhlathuze	KZN282	3,016,497	525,161	3,541,657	803,518	57,006	860,524	24.3%	803,518	57,006	860,524	24.3%	6.8%
B	uMlalazi	KZN284	406,349	74,043	480,392	85,679	3,500	89,179	18.6%	85,679	3,500	89,179	18.6%	(1.5%)
B	Mthonjaneni	KZN285	124,600	36,339	160,939	33,471	10,131	43,602	27.1%	33,471	10,131	43,602	27.1%	1.9%
B	Nkandla	KZN286	139,386	56,200	195,586	23,358	5,910	29,268	15.0%	23,358	5,910	29,268	15.0%	(8.5%)
C	King Cetshwayo	DC28	836,433	324,513	1,160,946	194,813	27,935	222,748	19.2%	194,813	27,935	222,748	19.2%	8.0%
	Total uThungulu		**4,666,531**	**1,044,990**	**5,711,521**	**1,171,160**	**108,843**	**1,280,003**	**22.4%**	**1,171,160**	**108,843**	**1,280,003**	**22.4%**	**5.1%**
B	Mandeni	KZN291	247,900	56,547	304,447	58,382	5,986	64,367	21.1%	58,382	5,986	64,367	21.1%	50.9%
B	KwaDukuza	KZN292	1,524,768	344,762	1,869,530	305,831	22,227	328,058	17.5%	305,831	22,227	328,058	17.5%	(10.8%)
B	Ndwedwe	KZN293	191,571	71,491	263,062	25,865	9,978	35,843	13.6%	25,865	9,978	35,843	13.6%	(12.0%)
B	Maphumulo	KZN294	108,894	33,722	142,616	25,419	4,235	29,654	20.8%	25,419	4,235	29,654	20.8%	5.3%
C	iLembe	DC29	720,092	364,303	1,084,394	152,274	49,098	201,372	18.6%	152,274	49,098	201,372	18.6%	2.2%
	Total iLembe		**2,793,225**	**870,824**	**3,664,049**	**567,772**	**91,523**	**659,295**	**18.0%**	**567,772**	**91,523**	**659,295**	**18.0%**	**(2.5%)**
B	Greater Kokstad	KZN433	405,190	98,798	503,988	79,127	13,115	92,242	18.3%	79,127	13,115	92,242	18.3%	17.0%
B	Ubuhlebezwe	KZN434	165,948	67,263	233,211	30,022	4,412	34,434	14.8%	30,022	4,412	34,434	14.8%	21.3%
B	Umzimkhulu	KZN435	269,152	91,750	360,902	56,084	16,663	72,747	20.2%	56,084	16,663	72,747	20.2%	29.5%
B	Dr Nkosazana Dlamini	KZN436	167,723	64,582	232,306	26,048	5,717	31,764	13.7%	26,048	5,717	31,764	13.7%	(14.4%)
C	Harry Gwala	DC43	401,696	349,789	751,485	82,598	32,195	114,793	15.3%	82,598	32,195	114,793	15.3%	6.3%
	Total Harry Gwala		**1,409,709**	**672,183**	**2,081,891**	**273,878**	**72,102**	**345,980**	**16.6%**	**273,878**	**72,102**	**345,980**	**16.6%**	**12.1%**
	Total Kwazulu-Natal		**63,263,739**	**14,164,647**	**77,428,386**	**12,728,318**	**1,712,404**	**14,440,722**	**18.7%**	**12,728,318**	**1,712,404**	**14,440,722**	**18.7%**	**(5.7%)**

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2018

Figures Finalised as at 2018/10/30

	R thousands	Code	Main appropriation			First Quarter 2018/19				Year to date: 30 September 2018				Q1 of 2017/18 to Q1 of 2018/19
			Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	
	Limpopo													
B	Greater Giyani	LIM331	351,895	100,149	452,044	60,693	8,033	68,726	15.2%	60,693	8,033	68,726	15.2%	(33.4%)
B	Greater Letaba	LIM332	223,430	179,277	402,708	56,763	46,271	103,034	25.6%	56,763	46,271	103,034	25.6%	60.6%
B	Greater Tzaneen	LIM333	1,162,471	195,434	1,357,905	179,937	32,252	212,189	15.6%	179,937	32,252	212,189	15.6%	1.9%
B	Ba-Phalaborwa	LIM334	514,322	39,917	554,239	73,765	5,512	79,277	14.3%	73,765	5,512	79,277	14.3%	(18.7%)
B	Maruleng	LIM335	204,650	102,750	307,401	35,808	16,055	51,863	16.9%	35,808	16,055	51,863	16.9%	35.9%
C	Mopani	DC33	1,224,870	581,459	1,806,329	152,508	59,081	211,589	11.7%	152,508	59,081	211,589	11.7%	60.1%
	Total Mopani		**3,681,638**	**1,198,987**	**4,880,625**	**559,474**	**167,202**	**726,677**	**14.9%**	**559,474**	**167,202**	**726,677**	**14.9%**	**12.9%**
B	Musina	LIM341	286,676	43,492	330,168	116,817	2,208	119,025	36.0%	116,817	2,208	119,025	36.0%	3.6%
B	Thulamela	LIM343	619,252	201,978	821,230	108,138	18,997	127,135	15.5%	108,138	18,997	127,135	15.5%	0.2%
B	Makhado	LIM344	813,705	162,639	976,344	134,222	23,717	157,939	16.2%	134,222	23,717	157,939	16.2%	(17.7%)
B	Collins Chabane	LIM345	248,118	210,294	458,413	43,676	-	43,676	9.5%	43,676	-	43,676	9.5%	(41.4%)
C	Vhembe	DC34	982,195	644,158	1,626,354	129,413	129,653	259,065	15.9%	129,413	129,653	259,065	15.9%	42.1%
	Total Vhembe		**2,949,946**	**1,262,562**	**4,212,508**	**532,265**	**174,574**	**706,840**	**16.8%**	**532,265**	**174,574**	**706,840**	**16.8%**	**2.3%**
B	Blouberg	LIM351	300,562	60,107	360,668	11,116	3,549	14,666	4.1%	11,116	3,549	14,666	4.1%	(80.4%)
B	Molemole	LIM353	182,358	50,437	232,795	35,297	1,439	36,736	15.8%	35,297	1,439	36,736	15.8%	20.7%
B	Polokwane	LIM354	3,348,689	1,912,547	5,261,236	753,305	198,728	952,033	18.1%	753,305	198,728	952,033	18.1%	9.4%
B	Lepelle-Nkumpi	LIM355	368,641	209,988	578,629	-	7,872	7,872	1.4%	-	7,872	7,872	1.4%	(85.7%)
C	Capricorn	DC35	752,056	251,224	1,003,280	33,000	72,140	105,139	10.5%	33,000	72,140	105,139	10.5%	(16.4%)
	Total Capricorn		**4,952,306**	**2,484,303**	**7,436,608**	**832,718**	**283,729**	**1,116,446**	**15.0%**	**832,718**	**283,729**	**1,116,446**	**15.0%**	**(3.5%)**
B	Thabazimbi	LIM361	363,947	33,612	397,559	49,462	-	49,462	12.4%	49,462	-	49,462	12.4%	32.0%
B	Lephalale	LIM362	537,930	56,523	594,453	126,779	15,989	142,768	24.0%	126,779	15,989	142,768	24.0%	(2.0%)
B	Bela Bela	LIM366	406,627	96,367	502,994	-	11,591	11,591	2.3%	-	11,591	11,591	2.3%	(88.8%)
B	Mogalakwena	LIM367	954,363	277,416	1,231,779	198,247	32,984	231,231	18.8%	198,247	32,984	231,231	18.8%	87.1%
B	Modimolle-Mookgopong	LIM368	634,030	160,513	794,543	93,989	4,297	98,286	12.4%	93,989	4,297	98,286	12.4%	468.2%
C	Waterberg	DC36	168,519	666	169,185	7,450	-	7,450	4.4%	7,450	-	7,450	4.4%	(74.9%)
	Total Waterberg		**3,065,417**	**625,097**	**3,690,514**	**475,927**	**64,861**	**540,787**	**14.7%**	**475,927**	**64,861**	**540,787**	**14.7%**	**18.2%**
B	Ephraim Mogale	LIM471	284,263	45,654	329,917	-	-	-	-	-	-	-	-	(100.0%)
B	Elias Motsoaledi	LIM472	471,306	75,869	547,175	86,107	15,702	101,808	18.6%	86,107	15,702	101,808	18.6%	3.4%
B	Makhuduthamaga	LIM473	318,400	104,112	422,512	72,572	45,341	117,913	27.9%	72,572	45,341	117,913	27.9%	(10.9%)
B	Tubatse Fetakgomo	LIM476	634,794	139,508	774,302	88,829	17,333	106,162	13.7%	88,829	17,333	106,162	13.7%	(17.7%)
C	Sekhukhune	DC47	939,277	669,469	1,608,747	453,376	51,830	505,207	31.4%	453,376	51,830	505,207	31.4%	79.4%
	Total Sekhukhune		**2,648,040**	**1,034,612**	**3,682,652**	**700,884**	**130,206**	**831,089**	**22.6%**	**700,884**	**130,206**	**831,089**	**22.6%**	**13.3%**
	Total Limpopo		**17,297,347**	**6,605,561**	**23,902,907**	**3,101,267**	**820,572**	**3,921,839**	**16.4%**	**3,101,267**	**820,572**	**3,921,839**	**16.4%**	**6.5%**

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2018

Figures Finalised as at 2018/10/30

	R thousands	Code	Main appropriation			First Quarter 2018/19				Year to date: 30 September 2018				Q1 of 2017/18 to Q1 of 2018/19
			Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	
	Mpumalanga													
B	Albert Luthuli	MP301	454,554	134,986	589,540	150,781	53,027	203,808	34.6%	150,781	53,027	203,808	34.6%	70.5%
B	Msukaligwa	MP302	849,147	94,284	943,431	136,131	10,161	146,292	15.5%	136,131	10,161	146,292	15.5%	(1.9%)
B	Mkhondo	MP303	560,289	115,704	675,992	95,295	35,769	131,064	19.4%	95,295	35,769	131,064	19.4%	41.5%
B	Pixley Ka Seme (MP)	MP304	359,995	84,431	444,426	60,368	12,362	72,730	16.4%	60,368	12,362	72,730	16.4%	59.1%
B	Lekwa	MP305	864,257	53,491	917,748	159,581	19,532	179,113	19.5%	159,581	19,532	179,113	19.5%	53.0%
B	Dipaleseng	MP306	212,032	44,884	256,916	28,179	14,350	42,529	16.6%	28,179	14,350	42,529	16.6%	(36.4%)
B	Govan Mbeki	MP307	1,700,171	133,448	1,833,618	359,279	13,270	372,549	20.3%	359,279	13,270	372,549	20.3%	37.8%
C	Gert Sibande	DC30	470,227	38,157	508,385	81,306	2,682	83,988	16.5%	81,306	2,682	83,988	16.5%	30.5%
	Total Gert Sibande		**5,470,672**	**699,385**	**6,170,056**	**1,070,920**	**161,154**	**1,232,074**	**20.0%**	**1,070,920**	**161,154**	**1,232,074**	**20.0%**	**33.1%**
B	Victor Khanye	MP311	443,138	35,362	478,500	84,097	3,438	87,535	18.3%	84,097	3,438	87,535	18.3%	132.9%
B	Emalahleni (MP)	MP312	3,266,197	241,812	3,508,009	557,698	35,262	592,960	16.9%	557,698	35,262	592,960	16.9%	543.0%
B	Steve Tshwete	MP313	1,556,717	374,410	1,931,127	325,626	30,356	355,982	18.4%	325,626	30,356	355,982	18.4%	12.8%
B	Emakhazeni	MP314	286,827	58,529	345,356	49,149	1,939	51,088	14.8%	49,149	1,939	51,088	14.8%	52.5%
B	Thembisile Hani	MP315	926,344	153,983	1,080,327	4,641	9,236	13,878	1.3%	4,641	9,236	13,878	1.3%	(83.9%)
B	Dr J.S. Moroka	MP316	663,617	126,091	789,708	93,994	33,778	127,772	16.2%	93,994	33,778	127,772	16.2%	(16.4%)
C	Nkangala	DC31	445,223	33,248	478,471	74,220	4,110	78,330	16.4%	74,220	4,110	78,330	16.4%	(12.6%)
	Total Nkangala		**7,588,064**	**1,023,435**	**8,611,498**	**1,189,426**	**118,119**	**1,307,544**	**15.2%**	**1,189,426**	**118,119**	**1,307,544**	**15.2%**	**61.9%**
B	Thaba Chweu	MP321	586,075	112,153	698,228	128,814	5,170	133,984	19.2%	128,814	5,170	133,984	19.2%	(22.2%)
B	Nkomazi	MP324	847,058	279,363	1,126,420	163,917	34,031	197,948	17.6%	163,917	34,031	197,948	17.6%	6.8%
B	Bushbuckridge	MP325	1,224,121	559,596	1,783,717	186,796	79,114	265,910	14.9%	186,796	79,114	265,910	14.9%	(8.5%)
B	City of Mbombela	MP326	3,210,279	630,592	3,840,872	562,855	87,390	650,245	16.9%	562,855	87,390	650,245	16.9%	56.0%
C	Ehlanzeni	DC32	250,480	29,052	279,532	45,587	6,468	52,055	18.6%	45,587	6,468	52,055	18.6%	25.6%
	Total Ehlanzeni		**6,118,014**	**1,610,756**	**7,728,770**	**1,087,968**	**212,174**	**1,300,142**	**16.8%**	**1,087,968**	**212,174**	**1,300,142**	**16.8%**	**17.5%**
	Total Mpumalanga		**19,176,749**	**3,333,575**	**22,510,324**	**3,348,314**	**491,447**	**3,839,761**	**17.1%**	**3,348,314**	**491,447**	**3,839,761**	**17.1%**	**35.2%**

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2018

Figures Finalised as at 2018/10/30

	R thousands	Code	Main appropriation			First Quarter 2018/19				Year to date: 30 September 2018				Q1 of 2017/18 to Q1 of 2018/19
			Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	
	Northern Cape													
B	Joe Morolong	NC451	178,438	120,535	298,972	26,644	19,201	45,845	15.3%	26,644	19,201	45,845	15.3%	(25.7%)
B	Ga-Segonyana	NC452	381,446	100,176	481,623	48,531	18,492	67,023	13.9%	48,531	18,492	67,023	13.9%	(33.0%)
B	Gamagara	NC453	495,955	75,482	571,437	-	10,316	10,316	1.8%	-	10,316	10,316	1.8%	(81.8%)
C	John Taolo Gaetsewe	DC45	99,639	770	100,409	20,229	149	20,377	20.3%	20,229	149	20,377	20.3%	10.8%
	Total John Taolo Gaetsewe		**1,155,478**	**296,963**	**1,452,441**	**95,403**	**48,158**	**143,561**	**9.9%**	**95,403**	**48,158**	**143,561**	**9.9%**	**(39.4%)**
B	Richtersveld	NC061	70,624	26,662	97,286	14,550	709	15,259	15.7%	14,550	709	15,259	15.7%	29.4%
B	Nama Khoi	NC062	324,960	23,384	348,344	51,856	4,105	55,961	16.1%	51,856	4,105	55,961	16.1%	(3.7%)
B	Kamiesberg	NC064	62,287	20,145	82,432	6,497	2,656	9,153	11.1%	6,497	2,656	9,153	11.1%	(7.7%)
B	Hantam	NC065	113,376	62,203	175,579	19,764	5,110	24,875	14.2%	19,764	5,110	24,875	14.2%	(23.2%)
B	Karoo Hoogland	NC066	54,175	44,020	98,195	11,678	2,494	14,173	14.4%	11,678	2,494	14,173	14.4%	(20.1%)
B	Khai-Ma	NC067	69,085	27,506	96,591	11,401	1,812	13,212	13.7%	11,401	1,812	13,212	13.7%	941.5%
C	Namakwa	DC6	70,048	2,820	72,868	13,933	-	13,933	19.1%	13,933	-	13,933	19.1%	222.4%
	Total Namakwa		**764,555**	**206,740**	**971,295**	**129,678**	**16,887**	**146,565**	**15.1%**	**129,678**	**16,887**	**146,565**	**15.1%**	**8.1%**
B	Ubuntu	NC071	184,537	14,862	199,399	20,693	1,570	22,263	11.2%	20,693	1,570	22,263	11.2%	(8.5%)
B	Umsobomvu	NC072	155,860	25,657	181,518	-	-	-	-	-	-	-	-	(100.0%)
B	Emthanjeni	NC073	246,162	58,436	304,598	56,531	5,979	62,510	20.5%	56,531	5,979	62,510	20.5%	6.5%
B	Kareeberg	NC074	73,244	71,297	144,541	13,265	4,633	17,898	12.4%	13,265	4,633	17,898	12.4%	39.6%
B	Renosterberg	NC075	69,087	15,926	85,013	12,768	1,360	14,128	16.6%	12,768	1,360	14,128	16.6%	(5.4%)
B	Thembelihle	NC076	67,356	33,367	100,722	11,837	4,974	16,811	16.7%	11,837	4,974	16,811	16.7%	38.5%
B	Siyathemba	NC077	108,583	18,324	126,907	21,108	-	21,108	16.6%	21,108	-	21,108	16.6%	(15.4%)
B	Siyancuma	NC078	185,238	31,026	216,264	36,036	3,210	39,245	18.1%	36,036	3,210	39,245	18.1%	19.9%
C	Pixley Ka Seme (NC)	DC7	55,773	1,650	57,423	13,140	-	13,140	22.9%	13,140	-	13,140	22.9%	4.8%
	Total Pixley ka Seme (NC)		**1,145,840**	**270,545**	**1,416,385**	**185,378**	**21,727**	**207,105**	**14.6%**	**185,378**	**21,727**	**207,105**	**14.6%**	**(8.1%)**
B	!Kai! Garib	NC082	231,232	26,434	257,666	40,546	6,835	47,381	18.4%	40,546	6,835	47,381	18.4%	(4.3%)
B	!Kheis	NC084	59,722	14,567	74,289	9,493	7,034	16,527	22.2%	9,493	7,034	16,527	22.2%	20.6%
B	Tsantsabane	NC085	227,938	20,829	248,767	10,670	-	10,670	4.3%	10,670	-	10,670	4.3%	(69.1%)
B	Kgatelopele	NC086	97,319	17,275	114,594	19,510	4,189	23,698	20.7%	19,510	4,189	23,698	20.7%	90.7%
B	Dawid Kruiper	NC087	748,051	104,150	852,202	130,831	11,108	141,938	16.7%	130,831	11,108	141,938	16.7%	(0.6%)
C	Z F Mgcawu	DC8	70,327	2,905	73,231	23,748	7	23,755	32.4%	23,748	7	23,755	32.4%	93.2%
	Total Z F Mgcawu		**1,434,589**	**186,160**	**1,620,749**	**234,799**	**29,172**	**263,971**	**16.3%**	**234,799**	**29,172**	**263,971**	**16.3%**	**(0.5%)**
B	Sol Plaatjie	NC091	2,046,855	333,242	2,380,097	594,260	18,999	613,259	25.8%	594,260	18,999	613,259	25.8%	6.1%
B	Dikgatlong	NC092	192,384	32,710	225,094	40,446	2,069	42,515	18.9%	40,446	2,069	42,515	18.9%	(8.3%)
B	Magareng	NC093	150,073	30,166	180,239	13,148	545	13,693	7.6%	13,148	545	13,693	7.6%	8.0%
B	Phokwane	NC094	303,796	68,891	372,687	35,513	4,705	40,217	10.8%	35,513	4,705	40,217	10.8%	174.0%
C	Frances Baard	DC9	128,517	8,050	136,567	18,576	3,668	22,243	16.3%	18,576	3,668	22,243	16.3%	(4.7%)
	Total Frances Baard		**2,821,625**	**473,058**	**3,294,684**	**701,942**	**29,984**	**731,927**	**22.2%**	**701,942**	**29,984**	**731,927**	**22.2%**	**8.4%**
	Total Northern Cape		**7,322,086**	**1,433,466**	**8,755,553**	**1,347,200**	**145,928**	**1,493,129**	**17.1%**	**1,347,200**	**145,928**	**1,493,129**	**17.1%**	**(2.9%)**

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2018

Figures Finalised as at 2018/10/30

	R thousands	Code	Main appropriation			First Quarter 2018/19				Year to date: 30 September 2018				Q1 of 2017/18 to Q1 of 2018/19
			Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	
	North West													
B	Moretele	NW371	476,225	197,384	673,609	86,372	11,769	98,140	14.6%	86,372	11,769	98,140	14.6%	4.7%
B	Madibeng	NW372	2,385,364	285,258	2,670,622	324,644	36,280	360,924	13.5%	324,644	36,280	360,924	13.5%	39.8%
B	Rustenburg	NW373	4,772,532	829,492	5,602,025	-	-	-	-	-	-	-	-	(100.0%)
B	Kgetlengrivier	NW374	228,993	59,122	288,115	-	-	-	-	-	-	-	-	(100.0%)
B	Moses Kotane	NW375	858,517	241,734	1,100,251	183,437	32,900	216,337	19.7%	183,437	32,900	216,337	19.7%	16.8%
C	Bojanala Platinum	DC37	302,435	19,671	322,107	45,680	55	45,736	14.2%	45,680	55	45,736	14.2%	(36.2%)
	Total Bojanala Platinum		**9,024,066**	**1,632,662**	**10,656,728**	**640,133**	**81,004**	**721,137**	**6.8%**	**640,133**	**81,004**	**721,137**	**6.8%**	**(54.2%)**
B	Ratlou	NW381	148,708	32,709	181,417	33,545	14,545	48,090	26.5%	33,545	14,545	48,090	26.5%	37.5%
B	Tswaing	NW382	200,323	51,044	251,367	17,204	-	17,204	6.8%	17,204	-	17,204	6.8%	(76.2%)
B	Mafikeng	NW383	751,797	148,744	900,541	70,591	4,666	75,257	8.4%	70,591	4,666	75,257	8.4%	10.3%
B	Ditsobotla	NW384	467,243	45,851	513,094	87,410	8,176	95,586	18.6%	87,410	8,176	95,586	18.6%	7.7%
B	Ramotshere Moiloa	NW385	333,943	55,120	389,063	64,002	18,213	82,215	21.1%	64,002	18,213	82,215	21.1%	36.2%
C	Ngaka Modiri Molema	DC38	882,402	306,210	1,188,612	137,062	24,346	161,408	13.6%	137,062	24,346	161,408	13.6%	146.7%
	Total Ngaka Modiri Molema		**2,784,417**	**639,678**	**3,424,094**	**409,813**	**69,947**	**479,760**	**14.0%**	**409,813**	**69,947**	**479,760**	**14.0%**	**23.0%**
B	Naledi (NW)	NW392	372,792	36,127	408,920	61,078	-	61,078	14.9%	61,078	-	61,078	14.9%	(23.2%)
B	Mamusa	NW393	180,900	27,711	208,611	21,929	-	21,929	10.5%	21,929	-	21,929	10.5%	65.9%
B	Greater Taung	NW394	263,437	58,461	321,898	52,119	19,494	71,613	22.2%	52,119	19,494	71,613	22.2%	16.7%
B	Lekwa-Teemane	NW396	282,712	23,360	306,072	24,476	6,088	30,563	10.0%	24,476	6,088	30,563	10.0%	(9.7%)
B	Kagisano-Molopo	NW397	179,089	57,150	236,239	26,283	2,757	29,040	12.3%	26,283	2,757	29,040	12.3%	(42.5%)
C	Dr Ruth Segomotsi	DC39	375,791	375,990	751,781	38,362	27,781	66,143	8.8%	38,362	27,781	66,143	8.8%	(28.4%)
	Total Dr Ruth Segomotsi Mompati		**1,654,721**	**578,799**	**2,233,520**	**224,247**	**56,120**	**280,367**	**12.6%**	**224,247**	**56,120**	**280,367**	**12.6%**	**(15.3%)**
B	City of Matlosana	NW403	3,119,078	220,390	3,339,468	238,333	17,224	255,557	7.7%	238,333	17,224	255,557	7.7%	(43.8%)
B	Maquassi Hills	NW404	398,309	68,035	466,344	28,823	6,187	35,010	7.5%	28,823	6,187	35,010	7.5%	(46.1%)
B	J B Marks	NW405	1,812,442	132,447	1,944,888	355,425	11,903	367,328	18.9%	355,425	11,903	367,328	18.9%	18.4%
C	Dr Kenneth Kaunda	DC40	187,663	3,472	191,135	33,655	132	33,787	17.7%	33,655	132	33,787	17.7%	(25.1%)
	Total Dr Kenneth Kaunda		**5,517,493**	**424,343**	**5,941,835**	**656,236**	**35,446**	**691,682**	**11.6%**	**656,236**	**35,446**	**691,682**	**11.6%**	**(20.9%)**
	Total North West		**18,980,696**	**3,275,482**	**22,256,178**	**1,930,429**	**242,517**	**2,172,946**	**9.8%**	**1,930,429**	**242,517**	**2,172,946**	**9.8%**	**(31.4%)**

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2018

Figures Finalised as at 2018/10/30

	R thousands	Code	Main appropriation			First Quarter 2018/19				Year to date: 30 September 2018				Q1 of 2017/18 to Q1 of 2018/19
			Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	
	Western Cape													
A	Cape Town	CPT	39,604,509	8,456,748	48,061,257	8,002,898	611,415	8,614,313	17.9%	8,002,898	611,415	8,614,313	17.9%	(2.3%)
	Total Metros		**39,604,509**	**8,456,748**	**48,061,257**	**8,002,898**	**611,415**	**8,614,313**	**17.9%**	**8,002,898**	**611,415**	**8,614,313**	**17.9%**	**(2.3%)**
B	Matzikama	WC011	313,308	59,862	373,170	62,378	3,942	66,320	17.8%	62,378	3,942	66,320	17.8%	0.3%
B	Cederberg	WC012	291,744	68,091	359,835	68,953	3,978	72,931	20.3%	68,953	3,978	72,931	20.3%	16.5%
B	Bergrivier	WC013	335,845	45,664	381,509	61,720	5,508	67,228	17.6%	61,720	5,508	67,228	17.6%	21.1%
B	Saldanha Bay	WC014	1,149,252	329,140	1,478,393	198,844	59,939	258,783	17.5%	198,844	59,939	258,783	17.5%	32.9%
B	Swartland	WC015	686,703	87,246	773,949	112,107	6,611	118,718	15.3%	112,107	6,611	118,718	15.3%	(13.4%)
C	West Coast	DC1	353,845	3,355	357,199	69,586	194	69,781	19.5%	69,586	194	69,781	19.5%	10.9%
	Total West Coast		**3,130,697**	**593,358**	**3,724,055**	**573,588**	**80,172**	**653,760**	**17.6%**	**573,588**	**80,172**	**653,760**	**17.6%**	**12.9%**
B	Witzenberg	WC022	584,583	81,321	665,904	102,892	13,784	116,676	17.5%	102,892	13,784	116,676	17.5%	11.4%
B	Drakenstein	WC023	2,334,693	454,040	2,788,733	433,654	105,351	539,006	19.3%	433,654	105,351	539,006	19.3%	18.9%
B	Stellenbosch	WC024	1,716,330	528,041	2,244,371	250,795	13,179	263,974	11.8%	250,795	13,179	263,974	11.8%	4.8%
B	Breede Valley	WC025	1,011,348	226,517	1,237,865	175,576	36,366	211,942	17.1%	175,576	36,366	211,942	17.1%	58.2%
B	Langeberg	WC026	680,023	88,111	768,134	147,935	25,139	173,075	22.5%	147,935	25,139	173,075	22.5%	16.9%
C	Cape Winelands DM	DC2	405,077	31,481	436,558	68,941	66	69,006	15.8%	68,941	66	69,006	15.8%	(0.6%)
	Total Cape Winelands		**6,732,053**	**1,409,512**	**8,141,565**	**1,179,794**	**193,885**	**1,373,679**	**16.9%**	**1,179,794**	**193,885**	**1,373,679**	**16.9%**	**18.3%**
B	Theewaterskloof	WC031	551,182	78,756	629,938	106,696	6,607	113,303	18.0%	106,696	6,607	113,303	18.0%	(0.2%)
B	Overstrand	WC032	1,134,245	194,237	1,328,482	226,757	7,907	234,664	17.7%	226,757	7,907	234,664	17.7%	5.9%
B	Cape Agulhas	WC033	350,454	30,946	381,400	68,285	8,177	76,462	20.0%	68,285	8,177	76,462	20.0%	17.2%
B	Swellendam	WC034	264,756	16,975	281,731	54,075	1,908	55,983	19.9%	54,075	1,908	55,983	19.9%	18.3%
C	Overberg	DC3	201,905	32,741	234,646	39,963	4,941	44,904	19.1%	39,963	4,941	44,904	19.1%	42.5%
	Total Overberg		**2,502,542**	**353,654**	**2,856,196**	**495,776**	**29,539**	**525,315**	**18.4%**	**495,776**	**29,539**	**525,315**	**18.4%**	**9.6%**
B	Kannaland	WC041	143,977	44,978	188,955	34,177	1,806	35,983	19.0%	34,177	1,806	35,983	19.0%	43.5%
B	Hessequa	WC042	472,975	100,582	573,557	77,160	10,524	87,684	15.3%	77,160	10,524	87,684	15.3%	20.9%
B	Mossel Bay	WC043	983,307	181,755	1,165,062	176,634	14,173	190,807	16.4%	176,634	14,173	190,807	16.4%	4.5%
B	George	WC044	1,956,195	429,111	2,385,306	368,017	27,847	395,864	16.6%	368,017	27,847	395,864	16.6%	56.2%
B	Oudtshoorn	WC045	655,203	58,732	713,935	125,850	5,648	131,499	18.4%	125,850	5,648	131,499	18.4%	(8.1%)
B	Bitou	WC047	617,565	81,969	699,534	116,902	13,252	130,154	18.6%	116,902	13,252	130,154	18.6%	23.2%
B	Knysna	WC048	878,261	150,742	1,029,002	163,164	24,167	187,331	18.2%	163,164	24,167	187,331	18.2%	6.8%
C	Garden Route	DC4	387,838	9,303	397,141	46,032	35	46,067	11.6%	46,032	35	46,067	11.6%	(2.8%)
	Total Garden Route		**6,095,321**	**1,057,172**	**7,152,493**	**1,107,936**	**97,452**	**1,205,388**	**16.9%**	**1,107,936**	**97,452**	**1,205,388**	**16.9%**	**19.9%**
B	Laingsburg	WC051	91,087	10,367	101,454	12,343	3,358	15,701	15.5%	12,343	3,358	15,701	15.5%	46.8%
B	Prince Albert	WC052	82,342	15,700	98,042	22,754	573	23,328	23.8%	22,754	573	23,328	23.8%	58.5%
B	Beaufort West	WC053	319,844	24,187	344,031	80,227	3,961	84,187	24.5%	80,227	3,961	84,187	24.5%	29.5%
C	Central Karoo	DC5	80,483	1,015	81,499	19,219	131	19,350	23.7%	19,219	131	19,350	23.7%	23.5%
	Total Central Karoo		**573,756**	**51,269**	**625,025**	**134,543**	**8,023**	**142,566**	**22.8%**	**134,543**	**8,023**	**142,566**	**22.8%**	**34.4%**
	Total Western Cape		**58,638,879**	**11,921,714**	**70,560,592**	**11,494,536**	**1,020,485**	**12,515,022**	**17.7%**	**11,494,536**	**1,020,485**	**12,515,022**	**17.7%**	**3.0%**